

FINANCIAL REPORT AIPC EKEREN

AIPC vzw				31/12/2025				
INCOME		BUDGET 2025	ACTUAL	% OF BUDGET	STILL TO RECEIVE	BUDGET 2026		
AIPC Giving:								
8	Donations KBC	129.952,00	119.755,08	92 %	10.196,92	126.624,00		
9	Donations Paypal	19.024,00	0,00	0 %	19.024,00	0,00		
10	Collection plate AIPC	5.201,00	16.849,38	324 %	-11.648,38	17.000,00		
11	ACF Support Aron	6.000,00	6.000,00	100 %	0,00	6.360,00		
TOTAL INCOME		160.177,00	142.604,46	89 %	17.572,54	149.984,00		
AIPC vzw				31/12/2025				
EXPENSES		BUDGET 2025	ACTUAL	% OF BUDGET	STILL AVAILABLE	BUDGET 2026		
Staff								
13	Salaries	87.159,00	74.604,50	86 %	12.554,50	82.600,00		
16	Meal Vouchers	3.840,00	4.205,21	110 %	-365,21	4.200,00		
17	Cell Phone Reimbursement	480,00	305,42	64 %	174,58	480,00		
18	Social Security Payments	18.957,00	18.751,03	99 %	205,97	18.400,00		
19	Payroll Admin (Securex)	3.400,00	4.290,73	126 %	-890,73	4.800,00		
21	Books & Resources	400,00	504,75	126 %	-104,75	600,00		
22	Conference Attendance	1.000,00	1.274,94	127 %	-274,94	1.400,00		
Sub-Total		115.236,00	103.936,58	90 %	11.299,42	112.480,00		
Facilities & Admin								
24	AIS Rent	8.700,00	8.700,00	100 %	0,00	8.700,00		
25	Kruispunt Rent	4.200,00	4.200,00	100 %	0,00	4.200,00		
26	Kruispunt Utilities & Internet	2.124,00	2.986,42	141 %	-862,42	3.100,00		
27	Kruispunt Maint. & Repairs	1.000,00	358,74	36 %	641,26	500,00		
28	Kruispunt Office Supplies	500,00	808,51	162 %	-308,51	500,00		
29	Weekly Newsletter	172,00	155,97	91 %	16,03	172,00		
30	Insurances & Fees	1.179,00	1.619,25	137 %	-440,25	1.250,00		
31	Banking Intrest & Expenses	450,00	-95,79	-21 %	545,79	100,00		
Sub-Total		18.325,00	18.733,10	102 %	-408,10	18.522,00		
Transportation								
36	Air Travel Nelsons	2.500,00	1.562,28	62 %	937,72	0,00		
37	Mileage Reimbursements JW	900,00	577,92	64 %	322,08	500,00		
38	Fuel Reimbursements ZN	660,00	696,06	105 %	-36,06	660,00		
39	Church Car Insur-Maint-Taxes	1.300,00	1.507,04	116 %	-207,04	1.000,00		
40	Travel costs Staff (non-car)	0,00	86,20	0 %	-86,20	150,00		
Sub-Total		5.360,00	4.429,50	83 %	930,50	2.310,00		
Benevolence / Mission Giving								
42	One Hope Malawi	1.200,00	1.490,00	124 %	-290,00	900,00		
43	Gabon Hospital	900,00	896,51	100 %	3,49	900,00		
44	Cherut Koffieklap	900,00	900,00	100 %	0,00	500,00		
45	Foodbank	300,00	300,00	100 %	0,00	0,00		
46	Gave Veste	600,00	600,00	100 %	0,00	900,00		
47	Lifeline	600,00	600,00	100 %	0,00	900,00		
48	Bijbelhuis	1.000,00	1.008,00	101 %	-8,00	900,00		
49	Ichtus Antwerpen	600,00	600,00	100 %	0,00	300,00		
50	Discretionary Fund	500,00	0,00	0 %	500,00	0,00		
Sub-Total		6.600,00	6.394,51	97 %	205,49	5.300,00		

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Worship						
55	Copyrights Fees (CCLI-Reprobel)	292,00	447,50	153 %	-155,50	450,00
56	Planning Center (Musicians)	420,00	408,89	97 %	11,11	412,00
57	Worship Artistry	264,00	0,00	0 %	264,00	0,00
58	Audio Equipment	2.000,00	1.626,62	81 %	373,38	1.500,00
59	Training Audio Equipment	300,00	322,06	107 %	-22,06	0,00
60	ProPresenter	300,00	0,00	0 %	300,00	0,00
61	Lifestream Fee	582,00	49,96	9 %	532,04	0,00
62	Materials/Equipment	300,00	73,30	24 %	226,70	300,00
63	Guest Speakers	300,00	0,00	0 %	300,00	300,00
Sub-Total		4.758,00	2.928,33	62 %	1.829,67	2.962,00
Welcome / Hospitality Team						
68	Coffee & Cookies	500,00	426,70	85 %	73,30	550,00
69	Books, Cards, Banners, etc...	200,00	87,70	44 %	112,30	150,00
Sub-Total		700,00	514,40	73 %	185,60	700,00
Pastoral Care / Ministry						
73	Books & Resources	100,00	163,41	163 %	-63,41	100,00
75	One-on-one Meetings Pastors	1.200,00	318,99	27 %	881,01	800,00
76	Hosting	0,00	326,33	0 %	-326,33	1.400,00
77	Rent & Costs Events	0,00	682,17	0 %	-682,17	200,00
Sub-Total		1.300,00	1.490,90	115 %	-190,90	2.500,00
Children & Youth Ministry						
80	Creche Volunteer Fees	1.560,00	1.280,00	82 %	280,00	1.560,00
81	Creche materials	150,00	174,96	117 %	-24,96	100,00
82	Sunday School Materials	150,00	265,03	177 %	-115,03	300,00
83	Gift Bibles Kids	240,00	47,49	20 %	192,51	100,00
84	Kids Meetings & Events	0,00	0,00	0 %	0,00	0,00
85	Youth Meetings	1.100,00	132,81	12 %	967,19	300,00
86	AIPC/ACF Joint Youth Meetings	0,00	0,00	0 %	0,00	200,00
87	Sports Events	288,00	0,00	0 %	288,00	0,00
88	Scholarships Events & Leaders	700,00	0,00	0 %	700,00	200,00
90	Rise Teen Conference	500,00	0,00	0 %	500,00	0,00
91	Young Adults	100,00	100,00	100 %	0,00	0,00
92	One-on-one Meetings Aron	360,00	313,50	87 %	46,50	100,00
93	HowToLife Event 2026	0,00	0,00	0 %	0,00	300,00
Sub-Total		5.148,00	2.313,79	45 %	2.834,21	3.160,00
Diaconal Ministry						
99	Mercy Team Materials	400,00	34,07	9 %	365,93	400,00
100	Discretionary Fund	500,00	500,00	100 %	0,00	400,00
101	Research & Visitations	250,00	57,20	23 %	192,80	0,00
Sub-Total		1.150,00	591,27	51 %	558,73	800,00

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Refugee Ministry						
105	Refugee Kapellen Activities	600,00	148,72	25 %	451,28	500,00
106	Outreach & Evangelism	500,00	254,02	51 %	245,98	0,00
Sub-Total		1.100,00	402,74	37 %	697,26	500,00
Local Events						
115	Local Events	500,00	444,55	89 %	55,45	500,00
116	Social Media	0,00	0,00	0 %	0,00	250,00
Sub-Total		500,00	444,55	89 %	55,45	750,00
Total Expenses		160.177,00	142.179,67	89 %	17.997,33	149.984,00
Total Income		160.177,00	142.604,46	89 %		149.984,00
Total Expenses		160.177,00	142.179,67	89 %		149.984,00

Result this year	-	424,79	-
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= Result this year

The below Income and costs are not part of this Budget:

IN & OUT this year but EX Budget	0,00
Year IN & OUT is different then budgetairy year	-9.859,63

TOTAL	-9.859,63
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IN and OUT KBC:	=	424,79	+	-9.859,63	=	-9.434,84
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BANK BALANCES		Start Balance	Bank movements	End Balance
AIPC 1	BE74402407721107	26.866,37	-7.193,97	19.672,40
Savings	BE97743068534049	62.898,64	-2.240,87	60.657,77
Paypal	BE99PP	0,00	0,00	0,00
BANK BALANCES		89.765,01	-9.434,84	80.330,17



Result should be Zero = 0	0,00
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